

GHA Checking - Transaction Detail

1/19/2021 through 5/26/2021

5/26/2021 Page 1

Date	Num	Description	Memo	Category	Amount	Amount
1/19/2021	De...	Stephanie Kobialko	New Homeowner Package	Administrative S...	-43.17	-43.17
1/22/2021	DEP QuickPay		Jana Culpepper	Annual Dues	220.00	220.00
1/22/2021	DEP QuickPay		Krista Young	Annual Dues	136.00	136.00
1/27/2021	De...	Clavio Van Ordstrand	Legal Services - Check 1005	Administrative E...	-211.00	-211.00
1/27/2021	DEP QuickPay		Paul Kobialko	[TOTAL BUS CH...	100.00	100.00
1/27/2021	De...	QuickPay	Paul Kobialko	[TOTAL BUS CH...	-100.00	-100.00
2/9/2021	De...	The Texting Co	Annual Subscription	Administrative E...	-288.00	-288.00
2/16/2021	De...	Zoom Inc	Zoom Subscription	Administrative E...	-14.99	-14.99
2/17/2021	DEP Indendent Escrow		21373 ONC	Annual Dues	421.54	421.54
2/22/2021		GHA Bank Draft - Accou...	Transfer to Chase	[Checking]	3,550.92	3,550.92
2/22/2021		GHA	Account Closure	[Certificate of De...	10,326.99	10,326.99
2/22/2021	65...	GHA Bank Draft - Accou...	Transfer to Chase	[Chase Checking]	-3,550.92	-3,550.92
3/1/2021	DEP Pamela Swierczewski		21282 GT	Administrative S...	100.00	100.00
3/1/2021	DEP Edward Dolezal		7354 YT	Annual Dues	100.00	100.00
3/1/2021	DEP Samar Abukarsh		21384 ONC	Annual Dues	200.00	200.00
3/1/2021	DEP Samar Abukarsh		21384 ONC	Violation Fine	157.00	157.00
3/12/2021	De...	Clavio, Van Ordstrand	Collection on Samar Abukarsh	Legal	-157.00	-157.00
3/15/2021	De...	Zoom Inc	Zoom Subscription	Administrative E...	-14.99	-14.99
3/23/2021	DEP QuickPay_Vivian_Mallory		Vivian_Mallory_21353 ONC	Annual Dues	376.00	376.00
4/12/2021	De...	Paul Kobialko	New Member Basket	Administrative S...	-47.48	-47.48
4/15/2021	De...	Zoom	Monthly Subscription	Administrative E...	-14.99	-14.99
4/16/2021	DEP QuickPay_JOHANNE_J...		JOHANNE_JEANTY_21353 GT	Annual Dues	300.00	300.00
4/20/2021	DEP June Calhoun		7240 VC	Annual Dues	218.00	218.00
5/5/2021	De...	ZelleLaKeith	CleanUp Materials	Administrative E...	-78.45	-78.45
5/17/2021	De...	Zoom	Zoom Subscription	Administrative E...	-14.99	-14.99
5/26/2021	De...	ZelleLakeith	CleanUp Coffee	Administrative S...	-98.71	-98.71
1/19/2021 - 5/26/2021						11,571.76

TOTAL INFLOWS 16,206.45

TOTAL OUTFLOWS -4,634.69

NET TOTAL 11,571.76